

BUGET INITIAL ANUL 2025 aprobat prin HCL nr. 23 din 28.03.2025

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
000102	TOTAL VENITURI	11,737.04	0.00	11,737.04		4,307.00	2,496.34	2,788.70	2,145.00	9,226.94	8,415.50	8,237.83	
499002	VENITURI PROPRII	5,665.40	0.00	5,665.40		1,652.00	1,458.20	1,297.20	1,258.00	4,873.26	5,061.80	4,778.55	
000202	VENITURI CURENTE	8,426.40	0.00	8,426.40		2,683.00	2,232.20	1,766.20	1,745.00	7,631.04	7,901.40	7,709.18	
000302	A. VENITURI FISCALE	7,388.90	0.00	7,386.90		2,425.00	1,850.20	1,579.70	1,532.00	6,491.10	6,756.03	6,628.37	
000402	A1. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL	3,352.00	0.00	3,352.00		850.50	830.50	830.50	840.50	2,345.61	2,424.22	2,427.83	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,352.00	0.00	3,352.00		850.50	830.50	830.50	840.50	2,345.61	2,424.22	2,427.83	
0302	Impozit pe venit	90.00	0.00	90.00		35.00	15.00	15.00	25.00	100.00	125.00	85.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	90.00	0.00	90.00		35.00	15.00	15.00	25.00	100.00	125.00	85.00	
0402	Cote si sume defalcate din impozitul pe venit	3,262.00	0.00	3,262.00		815.50	815.50	815.50	815.50	2,245.61	2,298.22	2,342.83	
040201	Cote defalcate din impozitul pe venit	1,687.00	0.00	1,687.00		421.75	421.75	421.75	421.75	1,737.61	1,788.22	1,838.83	
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,110.00	0.00	1,110.00		277.50	277.50	277.50	277.50	508.00	511.00	504.00	
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	465.00	0.00	465.00		116.25	116.25	116.25	116.25	0.00	0.00	0.00	
060902	A3. IMPOZITE SI TAXE PE PROPRIETATE	618.90	0.00	618.90		303.50	95.70	120.20	99.50	663.71	692.51	629.91	
0702	Impozite si taxe pe proprietate	618.90	0.00	618.90		303.50	95.70	120.20	99.50	663.71	692.51	629.91	
070201	Impozit si taxa pe cladiri	370.00	0.00	370.00		175.00	55.00	80.00	60.00	401.50	420.00	370.00	
07020101	Impozit pe cladiri de la persoane fizice	265.00	0.00	265.00		125.00	40.00	60.00	40.00	286.00	295.00	265.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	105.00	0.00	105.00		50.00	15.00	20.00	20.00	116.50	125.00	105.00	
070202	Impozit si taxa pe teren	176.90	0.00	176.90		98.50	25.70	25.20	27.50	182.21	187.51	189.91	
07020201	Impozit pe terenuri de la persoane fizice	97.00	0.00	97.00		55.00	15.00	15.00	12.00	99.91	102.82	102.82	
07020202	Impozit si taxa pe teren de la persoane juridice	4.90	0.00	4.90		3.50	0.70	0.20	0.50	5.05	5.19	5.34	
07020203	Impozitul pe terenuri din extravilan	75.00	0.00	75.00		40.00	10.00	10.00	15.00	77.25	79.50	81.75	
070203	Taxe judiciare de timbru si alte taxe de timbru	72.00	0.00	72.00		30.00	15.00	15.00	12.00	80.00	85.00	70.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,306.00	0.00	3,306.00		1,241.00	894.00	604.00	567.00	3,360.28	3,505.00	3,470.63	
1102	Suma defalcate din TVA	2,761.00	0.00	2,761.00		1,031.00	774.00	469.00	487.00	2,757.78	2,838.60	2,930.63	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020203	Impozitul pe terenul din extravilan	75.00	0.00	75.00		40.00	10.00	10.00	15.00	77.25	79.50	81.75
070203	Taxe judiciare de timbru si alte taxe de timbru	72.00	0.00	72.00		30.00	15.00	15.00	12.00	80.00	85.00	70.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,306.00	0.00	3,306.00		1,241.00	894.00	604.00	567.00	3,360.28	3,505.00	3,470.63
1102	Sume defalcate din TVA	2,761.00	0.00	2,761.00		1,031.00	774.00	469.00	487.00	2,757.78	2,839.60	2,930.63
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,211.00	0.00	2,211.00		680.00	699.00	404.00	428.00	1,866.00	1,921.00	1,979.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	120.00	0.00	120.00		36.00	36.00	26.00	22.00	123.78	126.60	133.63
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	430.00	0.00	430.00		315.00	39.00	39.00	37.00	768.00	792.00	818.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	545.00	0.00	545.00		210.00	120.00	135.00	80.00	602.50	665.40	540.00
160202	Impozit pe mijloacele de transport	545.00	0.00	545.00		210.00	120.00	135.00	80.00	602.50	665.40	540.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	410.00	0.00	410.00		160.00	75.00	125.00	50.00	453.00	500.60	410.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	135.00	0.00	135.00		50.00	45.00	10.00	30.00	149.50	164.80	130.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	110.00	0.00	110.00		30.00	30.00	25.00	25.00	121.50	134.30	100.00
1802	Alte impozite si taxe fiscale	110.00	0.00	110.00		30.00	30.00	25.00	25.00	121.50	134.30	100.00
180250	Alte impozite si taxe	110.00	0.00	110.00		30.00	30.00	25.00	25.00	121.50	134.30	100.00
001202	C. VENITURI NEFISCALE	1,039.50	0.00	1,039.50		258.00	382.00	186.50	213.00	1,139.94	1,145.37	1,080.81
001302	C1. VENITURI DIN PROPRIETATE	360.00	0.00	360.00		10.00	270.00	50.00	30.00	390.00	390.00	380.00
3002	Venituri din proprietate	360.00	0.00	360.00		10.00	270.00	50.00	30.00	390.00	390.00	380.00
300205	Venituri din concesiuni si inchirieri	360.00	0.00	360.00		10.00	270.00	50.00	30.00	390.00	390.00	380.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	360.00	0.00	360.00		10.00	270.00	50.00	30.00	390.00	390.00	380.00
001402	C2. VANZARI DE BUNURI SI SERVICII	679.50	0.00	679.50		248.00	112.00	136.50	183.00	749.94	755.37	700.81
3502	Amenzi, penalitati si confiscari	300.00	0.00	300.00		50.00	70.00	80.00	100.00	350.00	350.00	300.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	300.00	0.00	300.00		50.00	70.00	80.00	100.00	350.00	350.00	300.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	300.00	0.00	300.00		50.00	70.00	80.00	100.00	350.00	350.00	300.00
3602	Diverse venituri	379.50	0.00	379.50		198.00	42.00	56.50	83.00	399.94	405.37	400.81
360206	Taxe speciale	14.50	0.00	14.50		8.00	2.00	1.50	3.00	14.94	15.37	15.81
360250	Alte venituri	365.00	0.00	365.00		190.00	40.00	55.00	80.00	385.00	390.00	385.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,372.60	0.00	-1,372.60		-944.10	-349.63	-11.46	-67.42	-1,413.78	-1,454.96	-1,005.45
370204	Varsaminte din sectiunea de functionare	1,372.60	0.00	1,372.60		944.10	349.63	11.46	67.42	1,413.78	1,454.96	1,005.45
001702	N. SUBVENTII	3,310.64	0.00	3,310.64		1,624.00	264.14	1,022.50	400.00	1,595.90	514.10	528.65
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,310.64	0.00	3,310.64		1,624.00	264.14	1,022.50	400.00	1,595.90	514.10	528.65
4202	Subventii de la bugetul de stat	2,137.14	0.00	2,137.14		1,450.50	264.14	22.50	400.00	595.90	514.10	528.65
001902	A. De capital	166.64	0.00	166.64		0.00	166.64	0.00	0.00	96.35	0.00	0.00
420205	Planuri si regulamente de urbanism	166.64	0.00	166.64		0.00	166.64	0.00	0.00	96.35	0.00	0.00
002002	B. Curente	1,970.50	0.00	1,970.50		1,450.50	97.50	22.50	400.00	499.55	514.10	528.65
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	485.00	0.00	485.00		40.00	22.50	22.50	400.00	499.55	514.10	528.65
420251	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale	75.00	0.00	75.00		0.00	75.00	0.00	0.00	0.00	0.00	0.00
42025101	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale, destinate sectiunii de functionare a bugetului local	75.00	0.00	75.00		0.00	75.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,410.50	0.00	1,410.50		1,410.50	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	1,173.50	0.00	1,173.50		173.50	0.00	1,000.00	0.00	1,000.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	1,000.00	0.00	1,000.00		0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	173.50	0.00	173.50		173.50	0.00	0.00	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	145.70	0.00	145.70		145.70	0.00	0.00	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	27.80	0.00	27.80		27.80	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	12,306.94	0.00	12,306.94	0.00	2,595.40	4,381.72	3,022.24	2,307.59	9,226.94	8,415.50	8,237.83
01	CHELTUIELI CURENTE	7,610.30	0.00	7,610.30	0.00	1,907.90	1,936.08	1,732.74	2,033.59	6,686.81	6,960.54	7,232.38
10	TITLUL I CHELTUIELI DE PERSONAL	3,575.55	0.00	3,575.55	0.00	817.83	941.92	866.68	949.13	3,419.24	3,438.36	3,523.11
1001	Cheltuieli salariale in bani	3,434.30	0.00	3,434.30	0.00	798.90	859.65	847.55	928.10	X	X	X
100101	Salarii de baza	3,038.50	0.00	3,038.50	0.00	705.80	751.00	750.90	830.80	X	X	X
100105	Sporuri pentru conditii de munca	32.60	0.00	32.60	0.00	8.00	8.40	8.10	8.10	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100112	Indemnizatii platite unor persoane din afara unitatii	157.40	0.00	157.40	0.00	39.50	39.20	39.50	39.20	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	41.60	0.00	41.60	0.00	4.50	20.00	8.10	9.00	X	X	X
100117	Indemnizatii de hrana	164.20	0.00	164.20	0.00	41.10	41.05	41.05	41.00	X	X	X
1002	Cheltuieli salariale in natura	62.00	0.00	62.00	0.00	0.00	62.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	62.00	0.00	62.00	0.00	0.00	62.00	0.00	0.00	X	X	X
1003	Contributii	79.25	0.00	79.25	0.00	18.93	20.27	19.03	21.03	X	X	X
100307	Contributia asiguratorie pentru munca	79.25	0.00	79.25	0.00	18.93	20.27	19.03	21.03	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,932.00	0.00	1,932.00	0.00	573.57	524.26	545.76	288.41	1,466.12	1,722.28	1,898.92
2001	Bunuri si servicii	922.26	0.00	922.26	0.00	286.50	216.00	236.00	183.76	X	X	X
200101	Furnituri de birou	10.50	0.00	10.50	0.00	3.50	3.50	2.00	1.50	X	X	X
200102	Materiale pentru curatenie	10.50	0.00	10.50	0.00	2.50	4.00	3.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	272.00	0.00	272.00	0.00	114.00	56.00	42.00	60.00	X	X	X
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.50	3.50	2.00	2.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	26.00	0.00	26.00	0.00	3.00	8.00	10.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	42.00	0.00	19.00	9.00	7.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	9.00	8.00	8.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	520.26	0.00	520.26	0.00	132.00	124.00	162.00	102.26	X	X	X
2002	Reparatii curente	220.00	0.00	220.00	0.00	105.00	20.00	95.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	12.00	18.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	12.00	18.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15	X	X	X
2030	Alte cheltuieli	742.50	0.00	742.50	0.00	165.60	265.90	210.50	100.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	742.50	0.00	742.50	0.00	165.60	265.90	210.50	100.50	X	X	X
30	TITLUL III DOBANZI	13.25	0.00	13.25	0.00	5.00	3.90	2.80	1.55	2.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	13.25	0.00	13.25	0.00	5.00	3.90	2.80	1.55	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
300101	Dobanzi aferente datoriei publice interne directe	13.25	0.00	13.25	0.00	5.00	3.90	2.80	1.55	X	X	X
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	15.45	15.90	16.35
5101	Transferuri curente	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,819.00	0.00	1,819.00	0.00	338.00	416.00	300.50	764.50	1,754.00	1,754.00	1,764.00
5702	Ajutoare sociale	1,819.00	0.00	1,819.00	0.00	338.00	416.00	300.50	764.50	X	X	X
570201	Ajutoare sociale in numerar	1,400.00	0.00	1,400.00	0.00	235.00	275.00	255.00	635.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	3.00	3.00	3.50	3.50	X	X	X
570205	Suport alimentar	406.00	0.00	406.00	0.00	100.00	138.00	42.00	126.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	32.00	0.00	32.00	0.00	0.00	20.00	12.00	0.00	30.00	30.00	30.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	32.00	0.00	32.00	0.00	0.00	20.00	12.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	173.50	0.00	173.50	0.00	173.50	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	145.70	0.00	145.70	0.00	145.70	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	27.80	-	27.80	0.00	27.80	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,519.64	0.00	4,519.64	0.00	643.00	2,401.64	1,245.00	230.00	2,510.13	1,454.96	1,005.45
71	TITLUL XV ACTIVE NEFINANCIARE	4,519.64	0.00	4,519.64	0.00	643.00	2,401.64	1,245.00	230.00	X	X	X
7101	Active fixe	4,519.64	0.00	4,519.64	0.00	643.00	2,401.64	1,245.00	230.00	X	X	X
710101	Constructii	2,758.00	0.00	2,758.00	0.00	643.00	1,340.00	695.00	80.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,686.64	0.00	1,686.64	0.00	0.00	986.64	550.00	150.00	X	X	X
79	OPERATIUNI FINANCIARE	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	30.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	30.00	0.00	0.00
8102	Rambursari de credite interne	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5002	Partea I-a Servicii publice generale	3,043.69	0.00	3,043.69	0.00	721.97	1,063.60	617.76	640.36	3,174.24	3,116.65	2,642.68
5102	Autoritati publice si actiuni externe	2,963.70	0.00	2,963.70	0.00	716.50	1,028.84	609.70	608.66	3,156.59	3,100.75	2,626.33
01	CHELTUIELI CURENTE	2,652.06	0.00	2,652.06	0.00	716.50	717.20	609.70	608.66	2,560.24	2,600.75	2,626.33
10	TITLUL I CHELTUIELI DE PERSONAL	2,287.80	0.00	2,287.80	0.00	557.40	599.30	563.20	567.90	2,267.50	2,283.60	2,309.10
1001	Cheltuieli salariale in bani	2,207.00	0.00	2,207.00	0.00	545.10	555.70	550.80	555.40	X	X	X
100101	Salarii de baza	1,925.00	0.00	1,925.00	0.00	475.00	485.00	480.00	485.00	X	X	X
100105	Sporuri pentru conditii de munca	25.00	0.00	25.00	0.00	6.10	6.50	6.20	6.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	157.40	0.00	157.40	0.00	39.50	39.20	39.50	39.20	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	19.60	0.00	19.60	0.00	4.50	5.00	5.10	5.00	X	X	X
100117	Indemnizatii de hrana	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	30.40	0.00	30.40	0.00	0.00	30.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	30.40	0.00	30.40	0.00	0.00	30.40	0.00	0.00	X	X	X
1003	Contributii	50.40	0.00	50.40	0.00	12.30	13.20	12.40	12.50	X	X	X
100307	Contributia asiguratorie pentru munca	50.40	0.00	50.40	0.00	12.30	13.20	12.40	12.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	364.26	0.00	364.26	0.00	159.10	117.90	46.50	40.76	292.74	317.15	317.23
2001	Bunuri si servicii	323.76	0.00	323.76	0.00	154.50	87.00	44.00	38.26	X	X	X
200101	Furnituri de birou	5.50	0.00	5.50	0.00	2.50	1.50	1.00	0.50	X	X	X
200102	Materiale pentru curatenie	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	47.00	0.00	47.00	0.00	30.00	10.00	2.00	5.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	28.00	0.00	28.00	0.00	15.00	5.00	4.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	6.00	6.00	5.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	214.76	0.00	214.76	0.00	98.00	62.00	30.00	24.76	X	X	X
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	2.00	13.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	2.00	13.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	2.50	0.00	2.50	0.00	0.60	0.90	0.50	0.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.50	0.00	2.50	0.00	0.60	0.90	0.50	0.50	X	X	X
70	CHELTUIELI DE CAPITAL	311.64	0.00	311.64	0.00	0.00	311.64	0.00	0.00	596.35	500.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	311.64	0.00	311.64	0.00	0.00	311.64	0.00	0.00	596.35	500.00	0.00
7101	Active fixe	311.64	0.00	311.64	0.00	0.00	311.64	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	X	X	X
710130	Alte active fixe	236.64	0.00	236.64	0.00	0.00	236.64	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,963.70	0.00	2,963.70	0.00	716.50	1,028.84	609.70	608.66	3,156.59	3,100.75	2,626.33
51020103	Autoritati executive	2,963.70	0.00	2,963.70	0.00	716.50	1,028.84	609.70	608.66	3,156.59	3,100.75	2,626.33
5402	Alte servicii publice generale	50.50	0.00	50.50	0.00	0.00	20.50	0.00	30.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	50.50	0.00	50.50	0.00	0.00	20.50	0.00	30.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00	X	X	X
540250	Alte servicii publice generale	50.50	0.00	50.50	0.00	0.00	20.50	0.00	30.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	14.49	0.00	14.49	0.00	5.47	4.26	3.06	1.70	2.20	0.00	0.00
01	CHELTUIELI CURENTE	14.49	0.00	14.49	0.00	5.47	4.26	3.06	1.70	2.20	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15	0.20	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15	X	X	X
30	TITLUL III DOBANZI	13.25	0.00	13.25	0.00	5.00	3.90	2.80	1.55	2.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	13.25	0.00	13.25	0.00	5.00	3.90	2.80	1.55	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	13.25	0.00	13.25	0.00	5.00	3.90	2.80	1.55	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	15.45	15.90	16.35
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	15.45	15.90	16.35
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	15.45	15.90	16.35

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5101	Transferuri curente	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	15.45	15.90	16.35
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00	12.36	12.72	13.08
6102	Ordine publica si siguranta nationala	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00	12.36	12.72	13.08
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00	12.36	12.72	13.08
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00	12.36	12.72	13.08
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00	12.36	12.72	13.08
6302	Partea a III-a Cheltuieli Social - Culturale	4,719.25	0.00	4,719.25	0.00	809.93	1,551.62	1,164.98	1,192.73	3,435.71	3,339.70	3,314.92
6502	Invalamant	1,913.50	0.00	1,913.50	0.00	314.50	914.00	507.50	177.50	746.63	753.26	659.89
01	CHELTUIELI CURENTE	808.50	0.00	808.50	0.00	314.50	214.00	107.50	172.50	641.48	647.96	654.44
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	22.00	0.00	0.00	15.00	3.00	4.00	22.66	23.32	23.98
1001	Cheltuieli salariale in bani	22.00	0.00	22.00	0.00	0.00	15.00	3.00	4.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	22.00	0.00	0.00	15.00	3.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	194.00	0.00	194.00	0.00	38.00	58.00	59.00	39.00	199.82	205.64	211.46
2001	Bunuri si servicii	176.00	0.00	176.00	0.00	36.00	46.00	57.00	37.00	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	1.00	3.00	2.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	32.00	0.00	32.00	0.00	0.00	5.00	10.00	17.00	X	X	X
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	10.00	0.00	0.00	3.00	7.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	92.00	0.00	92.00	0.00	25.00	25.00	30.00	12.00	X	X	X
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care crecite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	419.00	0.00	419.00	0.00	103.00	141.00	45.50	129.50	419.00	419.00	419.00
5702	Ajutoare sociale	419.00	0.00	419.00	0.00	103.00	141.00	45.50	129.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	3.00	3.00	3.50	3.50	X	X	X
570205	Suport alimentar	406.00	0.00	406.00	0.00	100.00	138.00	42.00	126.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	173.50	0.00	173.50	0.00	173.50	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	145.70	0.00	145.70	0.00	145.70	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	27.80	0.00	27.80	0.00	27.80	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,105.00	0.00	1,105.00	0.00	0.00	700.00	400.00	5.00	105.15	105.30	5.45
71	TITLUL XV ACTIVE NEFINANCIARE	1,105.00	0.00	1,105.00	0.00	0.00	700.00	400.00	5.00	105.15	105.30	5.45
7101	Active fixe	1,105.00	0.00	1,105.00	0.00	0.00	700.00	400.00	5.00	X	X	X
710101	Constructii	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
710130	Alte active fixe	1,100.00	0.00	1,100.00	0.00	0.00	700.00	400.00	0.00	X	X	X
650204	Invatamant secundar	216.00	0.00	216.00	0.00	38.00	73.00	62.00	43.00	222.48	228.96	235.44
65020401	Invatamant secundar inferior	216.00	0.00	216.00	0.00	38.00	73.00	62.00	43.00	222.48	228.96	235.44
650211	Servicii auxiliare pentru educatie	406.00	0.00	406.00	0.00	100.00	138.00	42.00	126.00	406.00	406.00	406.00
65021130	Alte servicii auxiliare	406.00	0.00	406.00	0.00	100.00	138.00	42.00	126.00	406.00	406.00	406.00
650250	Alte cheltuieli in domeniul invatamantului	1,291.50	0.00	1,291.50	0.00	176.50	703.00	403.50	8.50	118.15	118.30	18.45
6702	Cultura, recreere si religie	218.65	0.00	218.65	0.00	19.23	56.02	121.28	22.13	306.02	203.38	205.73
01	CHELTUIELI CURENTE	213.65	0.00	213.65	0.00	19.23	56.02	116.28	22.13	206.02	203.38	205.73
10	TITLUL I CHELTUIELI DE PERSONAL	78.65	0.00	78.65	0.00	19.23	21.02	19.28	19.13	81.02	83.38	85.73
1001	Cheltuieli salariale in bani	75.30	0.00	75.30	0.00	18.80	18.95	18.85	18.70	X	X	X
100101	Salarii de baza	63.50	0.00	63.50	0.00	15.80	16.00	15.90	15.80	X	X	X
100105	Sporuri pentru conditii de munca	7.60	0.00	7.60	0.00	1.90	1.90	1.90	1.90	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.05	1.05	1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00		X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00		X	X	X
1003	Contributii	1.75	0.00	1.75	0.00	0.43	0.47	0.43	0.43		X	X	X
100307	Contributia asiguratorie pentru munca	1.75	0.00	1.75	0.00	0.43	0.47	0.43	0.43		X	X	X
20	TITLUL II BUNURI SI SERVICII	103.00	0.00	103.00	0.00	0.00	15.00	85.00	3.00		95.00	90.00	90.00
2001	Bunuri si servicii	103.00	0.00	103.00	0.00	0.00	15.00	85.00	3.00		X	X	X
200103	Încalzit, iluminat si forta motrica	8.00	0.00	8.00	0.00	0.00	5.00	0.00	3.00		X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	95.00	0.00	95.00	0.00	0.00	10.00	85.00	0.00		X	X	X
59	TITLUL XI ALTE CHELTUIELI	32.00	0.00	32.00	0.00	0.00	20.00	12.00	0.00		30.00	30.00	30.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	32.00	0.00	32.00	0.00	0.00	20.00	12.00	0.00		X	X	X
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00		100.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00		100.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00		X	X	X
710101	Constructii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00		X	X	X
670203	Servicii culturale	91.65	0.00	91.65	0.00	19.23	26.02	24.28	22.13		181.02	83.38	85.73
67020302	Biblioteci publice comunale, orasenesi, municipale	78.65	0.00	78.65	0.00	19.23	21.02	19.28	19.13		81.02	83.38	85.73
67020307	Camine culturale	13.00	0.00	13.00	0.00	0.00	5.00	5.00	3.00		100.00	0.00	0.00
670205	Servicii recreative si sportive	47.00	0.00	47.00	0.00	0.00	30.00	17.00	0.00		45.00	40.00	40.00
67020501	Sport	47.00	0.00	47.00	0.00	0.00	30.00	17.00	0.00		45.00	40.00	40.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00		80.00	80.00	80.00
6802	Asigurari si asistenta sociala	2,587.10	0.00	2,587.10	0.00	476.20	581.60	536.20	993.10		2,383.06	2,383.06	2,449.30
01	CHELTUIELI CURENTE	2,587.10	0.00	2,587.10	0.00	476.20	581.60	536.20	993.10		2,383.06	2,383.06	2,449.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,187.10	0.00	1,187.10	0.00	241.20	306.60	281.20	358.10		1,048.06	1,048.06	1,104.30
1001	Cheltuieli salariale in bani	1,130.00	0.00	1,130.00	0.00	235.00	270.00	275.00	350.00		X	X	X
100101	Salarii de baza	1,050.00	0.00	1,050.00	0.00	215.00	250.00	255.00	330.00		X	X	X
100117	Indemnizatii de hrana	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00		X	X	X
1002	Cheltuieli salariale in natura	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00		X	X	X
100206	Vouchere de vacanta	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00		X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	27.10	0.00	27.10	0.00	6.20	6.60	6.20	8.10	X	X	X
100307	Contributia asiguratorie pentru munca	27.10	0.00	27.10	0.00	6.20	6.60	6.20	8.10	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,400.00	0.00	1,400.00	0.00	235.00	275.00	255.00	635.00	1,335.00	1,335.00	1,345.00
5702	Ajutoare sociale	1,400.00	0.00	1,400.00	0.00	235.00	275.00	255.00	635.00	X	X	X
570201	Ajutoare sociale in numerar	1,400.00	0.00	1,400.00	0.00	235.00	275.00	255.00	635.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,102.10	0.00	2,102.10	0.00	446.20	541.60	521.20	593.10	1,898.06	1,898.06	1,954.30
68020502	Asistenta sociala in caz de invaliditate	2,102.10	0.00	2,102.10	0.00	446.20	541.60	521.20	593.10	1,898.06	1,898.06	1,954.30
680215	Prevenirea excluderii sociale	485.00	0.00	485.00	0.00	30.00	40.00	15.00	400.00	485.00	485.00	495.00
68021501	Ajutor social	485.00	0.00	485.00	0.00	30.00	40.00	15.00	400.00	485.00	485.00	495.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,476.00	0.00	2,476.00	0.00	350.50	806.00	890.50	429.00	1,980.00	1,450.00	1,540.00
7002	Locuinte, servicii si dezvoltare publica	1,736.00	0.00	1,736.00	0.00	185.50	541.00	680.50	329.00	1,380.00	750.00	690.00
01	CHELTUIELI CURENTE	261.00	0.00	261.00	0.00	98.00	57.00	46.00	60.00	250.00	250.00	190.00
20	TITLUL II BUNURI SI SERVICII	261.00	0.00	261.00	0.00	98.00	57.00	46.00	60.00	250.00	250.00	190.00
2001	Bunuri si servicii	251.00	0.00	251.00	0.00	88.00	57.00	46.00	60.00	X	X	X
200103	Încalzit, iluminat si forta motrica	185.00	0.00	185.00	0.00	84.00	36.00	30.00	35.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	66.00	0.00	66.00	0.00	4.00	21.00	16.00	25.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,298.00	0.00	1,298.00	0.00	43.00	440.00	590.00	225.00	1,100.00	500.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,298.00	0.00	1,298.00	0.00	43.00	440.00	590.00	225.00	1,100.00	500.00	500.00
7101	Active fixe	1,298.00	0.00	1,298.00	0.00	43.00	440.00	590.00	225.00	X	X	X
710101	Constructii	1,048.00	0.00	1,048.00	0.00	43.00	440.00	490.00	75.00	X	X	X
710130	Alte active fixe	250.00	0.00	250.00	0.00	0.00	0.00	100.00	150.00	X	X	X
79	OPERATIUNI FINANCIARE	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	30.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	30.00	0.00	0.00
8102	Rambursari de credite interne	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	480.00	0.00	480.00	0.00	0.00	230.00	175.00	75.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care crecite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70020501	Alimentare cu apa	480.00	0.00	480.00	0.00	0.00	230.00	175.00	75.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	493.00	0.00	493.00	0.00	130.00	157.00	146.00	60.00	750.00	750.00	690.00
700207	Alimentare cu gaze naturale in localitati	333.00	0.00	333.00	0.00	55.50	104.00	129.50	44.00	30.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	430.00	0.00	430.00	0.00	0.00	50.00	230.00	150.00	600.00	0.00	0.00
7402	Protectia mediului	740.00	0.00	740.00	0.00	165.00	265.00	210.00	100.00	600.00	700.00	850.00
01	CHELTUIELI CURENTE	740.00	0.00	740.00	0.00	165.00	265.00	210.00	100.00	600.00	700.00	850.00
20	TITLUL II BUNURI SI SERVICII	740.00	0.00	740.00	0.00	165.00	265.00	210.00	100.00	600.00	700.00	850.00
2030	Alte cheltuieli	740.00	0.00	740.00	0.00	165.00	265.00	210.00	100.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	740.00	0.00	740.00	0.00	165.00	265.00	210.00	100.00	X	X	X
740205	Salubritate si gestiunea deseurilor	740.00	0.00	740.00	0.00	165.00	265.00	210.00	100.00	600.00	700.00	850.00
74020502	Colectarea, tratarea si distrugerea deseurilor	740.00	0.00	740.00	0.00	165.00	265.00	210.00	100.00	600.00	700.00	850.00
7902	Partea a V-a Actiuni economice	2,056.00	0.00	2,056.00	0.00	710.00	955.50	349.00	41.50	624.63	496.43	727.15
8402	Transporturi	2,056.00	0.00	2,056.00	0.00	710.00	955.50	349.00	41.50	624.63	496.43	727.15
01	CHELTUIELI CURENTE	256.00	0.00	256.00	0.00	110.00	5.50	99.00	41.50	16.00	146.77	227.15
20	TITLUL II BUNURI SI SERVICII	256.00	0.00	256.00	0.00	110.00	5.50	99.00	41.50	16.00	146.77	227.15
2001	Bunuri si servicii	56.00	0.00	56.00	0.00	5.00	5.50	4.00	41.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	16.00	0.00	16.00	0.00	3.00	5.00	3.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.00	2.00	0.50	1.00	36.50	X	X	X
2002	Reparatii curente	200.00	0.00	200.00	0.00	105.00	0.00	95.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,800.00	0.00	1,800.00	0.00	600.00	950.00	250.00	0.00	608.63	349.66	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,800.00	0.00	1,800.00	0.00	600.00	950.00	250.00	0.00	608.63	349.66	500.00
7101	Active fixe	1,800.00	0.00	1,800.00	0.00	600.00	950.00	250.00	0.00	X	X	X
710101	Constructii	1,700.00	0.00	1,700.00	0.00	600.00	900.00	200.00	0.00	X	X	X
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00	X	X	X
840203	Transport rutier	2,056.00	0.00	2,056.00	0.00	710.00	955.50	349.00	41.50	624.63	496.43	727.15
84020301	Drumuri si poduri	2,056.00	0.00	2,056.00	0.00	710.00	955.50	349.00	41.50	624.63	496.43	727.15
9602	Rezerve, Excedent/Deficit	-569.90	0.00	-569.90	0.00	1,711.60	-1,885.38	-233.54	-162.59	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9802	Excedent	0.00	0.00	0.00	0.00	1,711.60	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	1,711.60	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	569.90	0.00	569.90	0.00	0.00	1,885.38	233.54	162.59	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	569.90	0.00	569.90	0.00	0.00	1,885.38	233.54	162.59	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	7,613.80	0.00	7,613.80		1,778.90	1,980.08	1,777.24	2,077.59	6,716.81	6,960.54	7,232.38
499002	VENITURI PROPRII	5,665.40	0.00	5,665.40		1,652.00	1,458.20	1,297.20	1,258.00	4,873.26	5,061.80	4,778.55
000202	. VENITURI CURENTE	7,053.80	0.00	7,053.80		1,738.90	1,882.58	1,754.74	1,677.59	6,217.26	6,446.44	6,703.73
000302	A. VENITURI FISCALE	7,386.90	0.00	7,386.90		2,425.00	1,850.20	1,575.70	1,532.00	6,491.10	6,756.03	6,628.37
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,352.00	0.00	3,352.00		850.50	830.50	830.50	840.50	2,345.61	2,424.22	2,427.83
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,352.00	0.00	3,352.00		850.50	830.50	830.50	840.50	2,345.61	2,424.22	2,427.83
0302	Impozit pe venit	90.00	0.00	90.00		35.00	15.00	15.00	25.00	100.00	125.00	85.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	90.00	0.00	90.00		35.00	15.00	15.00	25.00	100.00	125.00	85.00
0402	Cote si sume defalcate din impozitul pe venit	3,262.00	0.00	3,262.00		815.50	815.50	815.50	815.50	2,245.61	2,299.22	2,342.83
040201	Cote defalcate din impozitul pe venit	1,687.00	0.00	1,687.00		421.75	421.75	421.75	421.75	1,737.61	1,788.22	1,838.83
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,110.00	0.00	1,110.00		277.50	277.50	277.50	277.50	508.00	511.00	504.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	465.00	0.00	465.00		116.25	116.25	116.25	116.25	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	618.90	0.00	618.90		303.50	95.70	120.20	99.50	663.71	692.51	629.91
0702	Impozite si taxe pe proprietate	618.90	0.00	618.90		303.50	95.70	120.20	99.50	663.71	692.51	629.91
070201	Impozit si taxa pe cladiri	370.00	0.00	370.00		175.00	55.00	80.00	60.00	401.50	420.00	370.00
07020101	Impozit pe cladiri de la persoane fizice	265.00	0.00	265.00		125.00	40.00	60.00	40.00	285.00	295.00	265.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	105.00	0.00	105.00		50.00	15.00	20.00	20.00	116.50	125.00	105.00
070202	Impozit si taxa pe teren	176.90	0.00	176.90		98.50	25.70	25.20	27.50	182.21	187.51	189.91
07020201	Impozit pe terenuri de la persoane fizice	97.00	0.00	97.00		55.00	15.00	15.00	12.00	99.91	102.82	102.82

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	4.90	0.00	4.90		3.50	0.70	C.20	0.50	5.05	5.19	5.34
07020203	Impozitul pe terenul din extravilan	75.00	0.00	75.00		40.00	10.00	1C.00	15.00	77.25	79.50	81.75
070203	Taxe judiciare de timbru si alte taxe de timbru	72.00	0.00	72.00		30.00	15.00	15.00	12.00	80.00	85.00	70.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,306.00	0.00	3,306.00		1,241.00	894.00	604.00	567.00	3,360.28	3,505.00	3,470.63
1102	Sume defalcate din TVA	2,761.00	0.00	2,761.00		1,031.00	774.00	465.00	487.00	2,757.78	2,839.60	2,930.63
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,211.00	0.00	2,211.00		680.00	699.00	404.00	428.00	1,866.00	1,921.00	1,979.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	120.00	0.00	120.00		36.00	36.00	26.00	22.00	123.78	126.60	133.63
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	430.00	0.00	430.00		315.00	39.00	35.00	37.00	768.00	792.00	818.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	545.00	0.00	545.00		210.00	120.00	135.00	80.00	602.50	665.40	540.00
160202	Impozit pe mijloacele de transport	545.00	0.00	545.00		210.00	120.00	135.00	80.00	602.50	665.40	540.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	410.00	0.00	410.00		160.00	75.00	125.00	50.00	453.00	500.60	410.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	135.00	0.00	135.00		50.00	45.00	1C.00	30.00	149.50	164.80	130.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	110.00	0.00	110.00		30.00	30.00	25.00	25.00	121.50	134.30	100.00
1802	Alte impozite si taxe fiscale	110.00	0.00	110.00		30.00	30.00	25.00	25.00	121.50	134.30	100.00
180250	Alte impozite si taxe	110.00	0.00	110.00		30.00	30.00	25.00	25.00	121.50	134.30	100.00
001202	C. VENITURI NEFISCALE	-333.10	0.00	-333.10		-686.10	32.38	175.04	145.59	-273.84	-309.59	75.36
001302	C1. VENITURI DIN PROPRIETATE	360.00	0.00	360.00		10.00	270.00	5C.00	30.00	390.00	390.00	380.00
3002	Venituri din proprietate	360.00	0.00	360.00		10.00	270.00	5C.00	30.00	390.00	390.00	380.00
300205	Venituri din concesiuni si inchirieri	360.00	0.00	360.00		10.00	270.00	5C.00	30.00	390.00	390.00	380.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	360.00	0.00	360.00		10.00	270.00	5C.00	30.00	390.00	390.00	380.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-693.10	0.00	-693.10		-696.10	-237.63	125.04	115.59	-663.84	-699.59	-304.64
3502	Amenzi, penalitati si confiscari	300.00	0.00	300.00		50.00	70.00	8C.00	100.00	350.00	350.00	300.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	300.00	0.00	300.00		50.00	70.00	8C.00	100.00	350.00	350.00	300.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	300.00	0.00	300.00		50.00	70.00	8C.00	100.00	350.00	350.00	300.00
3602	Diverse venituri	379.50	0.00	379.50		198.00	42.00	56.50	83.00	399.94	405.37	400.81
360206	Taxe speciale	14.50	0.00	14.50		8.00	2.00	1.50	3.00	14.94	15.37	15.81

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
360250	Alte venituri	365.00	0.00	365.00		190.00	40.00	55.00	80.00	385.00	390.00	385.00
3702	Transferuri voluntare, altele decat subventiile	-1,372.60	0.00	-1,372.60		-944.10	-349.63	-11.46	-67.42	-1,413.78	-1,454.96	-1,005.45
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,372.60	0.00	-1,372.60		-944.10	-349.63	-11.46	-67.42	-1,413.78	-1,454.96	-1,005.45
001702	V. SUBVENTII	560.00	0.00	560.00		40.00	97.50	22.50	400.00	499.55	514.10	528.65
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	560.00	0.00	560.00		40.00	97.50	22.50	400.00	499.55	514.10	528.65
4202	Subventii de la bugetul de stat	560.00	0.00	560.00		40.00	97.50	22.50	400.00	499.55	514.10	528.65
002002	B. Curente	560.00	0.00	560.00		40.00	97.50	22.50	400.00	499.55	514.10	528.65
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	485.00	0.00	485.00		40.00	22.50	22.50	400.00	499.55	514.10	528.65
420251	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale	75.00	0.00	75.00		0.00	75.00	C.00	0.00	0.00	0.00	0.00
42025101	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale, destinate sectiunii de functionare a bugetului local	75.00	0.00	75.00		0.00	75.00	C.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,613.80	0.00	7,613.80	0.00	1,778.90	1,980.08	1,777.24	2,077.59	6,716.81	6,960.54	7,232.38
01	CHELTUIELI CURENTE	7,436.80	0.00	7,436.80	0.00	1,734.40	1,936.08	1,732.74	2,033.59	6,686.81	6,960.54	7,232.38
10	TITLUL I CHELTUIELI DE PERSONAL	3,575.55	0.00	3,575.55	0.00	817.83	941.92	866.68	949.13	3,419.24	3,438.36	3,523.11
1001	Cheltuieli salariale in bani	3,434.30	0.00	3,434.30	0.00	798.90	859.65	847.65	928.10	X	X	X
100101	Salarii de baza	3,038.50	0.00	3,038.50	0.00	705.80	751.00	750.90	830.80	X	X	X
100105	Sporuri pentru conditii de munca	32.60	0.00	32.60	0.00	8.00	8.40	8.10	8.10	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	157.40	0.00	157.40	0.00	39.50	39.20	39.50	39.20	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	41.60	0.00	41.60	0.00	4.50	20.00	8.10	9.00	X	X	X
100117	Indemnizatii de hrana	164.20	0.00	164.20	0.00	41.10	41.05	41.05	41.00	X	X	X
1002	Cheltuieli salariale in natura	62.00	0.00	62.00	0.00	0.00	62.00	C.00	0.00	X	X	X
100206	Vouchere de vacanta	62.00	0.00	62.00	0.00	0.00	62.00	C.00	0.00	X	X	X
1003	Contributii	79.25	0.00	79.25	0.00	18.93	20.27	19.03	21.03	X	X	X
100307	Contributia asiguratorie pentru munca	79.25	0.00	79.25	0.00	18.93	20.27	19.03	21.03	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,932.00	0.00	1,932.00	0.00	573.57	524.26	545.76	288.41	1,466.12	1,722.28	1,898.92

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
2001	Bunuri si servicii	922.26	0.00	922.26	0.00	286.50	216.00	236.00	183.76		X	X	X
200101	Furnituri de birou	10.50	0.00	10.50	0.00	3.50	3.50	2.00	1.50		X	X	X
200102	Materiale pentru curatenie	10.50	0.00	10.50	0.00	2.50	4.00	3.00	1.00		X	X	X
200103	Încalzit, iluminat si forta motrica	272.00	0.00	272.00	0.00	114.00	56.00	42.00	60.00		X	X	X
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.50	3.50	2.00	2.00		X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	26.00	0.00	26.00	0.00	3.00	8.00	1C.00	5.00		X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	42.00	0.00	19.00	9.00	7.00	7.00		X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	9.00	8.00	8.00	5.00		X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	520.26	0.00	520.26	0.00	132.00	124.00	162.00	102.26		X	X	X
2002	Reparatii curente	220.00	0.00	220.00	0.00	105.00	20.00	95.00	0.00		X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	12.00	18.00	C.00	0.00		X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	12.00	18.00	C.00	0.00		X	X	X
2006	Deplasari, detasari, transferari	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00		X	X	X
200601	Deplasari interne, detasari, transferari	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00		X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	1.24	0.00	1.24	0.00	0.47	0.36	C.26	0.15		X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	1.24	0.00	1.24	0.00	0.47	0.36	C.26	0.15		X	X	X
2030	Alte cheltuieli	742.50	0.00	742.50	0.00	165.60	265.90	21C.50	100.50		X	X	X
203030	Alte cheltuieli cu bunuri si servicii	742.50	0.00	742.50	0.00	165.60	265.90	21C.50	100.50		X	X	X
30	TITLUL III DOBANZI	13.25	0.00	13.25	0.00	5.00	3.90	2.80	1.55		2.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	13.25	0.00	13.25	0.00	5.00	3.90	2.80	1.55		X	X	X
300101	Dobanzi aferente datoriei publice interne directe	13.25	0.00	13.25	0.00	5.00	3.90	2.80	1.55		X	X	X
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00		0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00		X	X	X
51	TITLUL VI TRANSFERURI ÎN TRE UNITATILE ADMINISTRATIEI PUBLICE	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00		15.45	15.90	16.35
5101	Transferuri curente	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00		X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00		X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,819.00	0.00	1,819.00	0.00	338.00	416.00	300.50	764.50		1,754.00	1,754.00	1,764.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	1,819.00	0.00	1,819.00	0.00	338.00	416.00	300.50	764.50	X	X	X
570201	Ajutoare sociale in numerar	1,400.00	0.00	1,400.00	0.00	235.00	275.00	255.00	635.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	3.00	3.00	3.50	3.50	X	X	X
570205	Suport alimentar	406.00	0.00	406.00	0.00	100.00	138.00	42.00	126.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	32.00	0.00	32.00	0.00	0.00	20.00	12.00	0.00	30.00	30.00	30.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	32.00	0.00	32.00	0.00	0.00	20.00	12.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	30.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	30.00	0.00	0.00
8102	Rambursari de credite interne	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	X	X	X
5002	Partea I-a Servicii publice generale	2,732.05	0.00	2,732.05	0.00	721.97	751.96	617.76	640.36	2,577.89	2,616.65	2,642.68
5102	Autoritati publice si actiuni externe	2,652.06	0.00	2,652.06	0.00	716.50	717.20	609.70	608.66	2,560.24	2,600.75	2,626.33
01	CHELTUIELI CURENTE	2,652.06	0.00	2,652.06	0.00	716.50	717.20	609.70	608.66	2,560.24	2,600.75	2,626.33
10	TITLUL I CHELTUIELI DE PERSONAL	2,287.80	0.00	2,287.80	0.00	557.40	599.30	563.20	567.90	2,267.50	2,283.60	2,309.10
1001	Cheltuieli salariale in bani	2,207.00	0.00	2,207.00	0.00	545.10	555.70	550.80	555.40	X	X	X
100101	Salarii de baza	1,925.00	0.00	1,925.00	0.00	475.00	485.00	480.00	485.00	X	X	X
100105	Sporuri pentru conditii de munca	25.00	0.00	25.00	0.00	6.10	6.50	6.20	6.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	157.40	0.00	157.40	0.00	39.50	39.20	39.50	39.20	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	19.60	0.00	19.60	0.00	4.50	5.00	5.10	5.00	X	X	X
100117	Indemnizatii de hrana	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	30.40	0.00	30.40	0.00	0.00	30.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	30.40	0.00	30.40	0.00	0.00	30.40	0.00	0.00	X	X	X
1003	Contributii	50.40	0.00	50.40	0.00	12.30	13.20	12.40	12.50	X	X	X
100307	Contributia asiguratorie pentru munca	50.40	0.00	50.40	0.00	12.30	13.20	12.40	12.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	364.26	0.00	364.26	0.00	159.10	117.90	46.50	40.76	292.74	317.15	317.23
2001	Bunuri si servicii	323.76	0.00	323.76	0.00	154.50	87.00	44.00	38.26	X	X	X
200101	Furnituri de birou	5.50	0.00	5.50	0.00	2.50	1.50	1.00	0.50	X	X	X
200102	Materiale pentru curatenie	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, iluminat si forta motrica	47.00	0.00	47.00	0.00	30.00	10.00	2.00	5.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	28.00	0.00	28.00	0.00	15.00	5.00	4.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	6.00	6.00	5.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	214.76	0.00	214.76	0.00	98.00	62.00	30.00	24.76	X	X	X
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	2.00	13.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	2.00	13.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	2.50	0.00	2.50	0.00	0.60	0.90	0.50	0.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.50	0.00	2.50	0.00	0.60	0.90	0.50	0.50	X	X	X
510201	Autoritati executive si legislative	2,652.06	0.00	2,652.06	0.00	716.50	717.20	609.70	608.66	2,560.24	2,600.75	2,626.33
51020103	Autoritati executive	2,652.06	0.00	2,652.06	0.00	716.50	717.20	609.70	608.66	2,560.24	2,600.75	2,626.33
5402	Alte servicii publice generale	50.50	0.00	50.50	0.00	0.00	20.50	0.00	30.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	50.50	0.00	50.50	0.00	0.00	20.50	0.00	30.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00	X	X	X
540250	Alte servicii publice generale	50.50	0.00	50.50	0.00	0.00	20.50	0.00	30.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	14.49	0.00	14.49	0.00	5.47	4.26	3.06	1.70	2.20	0.00	0.00
01	CHELTUIELI CURENTE	14.49	0.00	14.49	0.00	5.47	4.26	3.06	1.70	2.20	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15	0.20	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15	X	X	X
30	TITLUL III DOBANZI	13.25	0.00	13.25	0.00	5.00	3.90	2.80	1.55	2.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3001	Dobanzi aferente datoriei publice interne	13.25	0.00	13.25	0.00	5.00	3.90	2.80	1.55	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	13.25	0.00	13.25	0.00	5.00	3.90	2.80	1.55	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	15.45	15.90	16.35
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	15.45	15.90	16.35
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	15.45	15.90	16.35
5101	Transferuri curente	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	15.45	15.90	16.35
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00	12.36	12.72	13.08
6102	Ordine publica si siguranta nationala	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00	12.36	12.72	13.08
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00	12.36	12.72	13.08
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00	12.36	12.72	13.08
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00	12.36	12.72	13.08
6302	Partea a III-a Cheltuieli Social - Culturale	3,435.75	0.00	3,435.75	0.00	636.43	851.62	759.98	1,187.73	3,230.56	3,234.40	3,309.47
6502	Invatamant	635.00	0.00	635.00	0.00	141.00	214.00	107.50	172.50	641.48	647.96	654.44
01	CHELTUIELI CURENTE	635.00	0.00	635.00	0.00	141.00	214.00	107.50	172.50	641.48	647.96	654.44
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	22.00	0.00	0.00	15.00	3.00	4.00	22.66	23.32	23.98
1001	Cheltuieli salariale in bani	22.00	0.00	22.00	0.00	0.00	15.00	3.00	4.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	22.00	0.00	0.00	15.00	3.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	194.00	0.00	194.00	0.00	38.00	58.00	59.00	39.00	199.82	205.64	211.46
2001	Bunuri si servicii	176.00	0.00	176.00	0.00	36.00	46.00	57.00	37.00	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	1.00	3.00	2.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	32.00	0.00	32.00	0.00	0.00	5.00	10.00	17.00	X	X	X
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	10.00	0.00	0.00	3.00	7.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	92.00	0.00	92.00	0.00	25.00	25.00	30.00	12.00	X	X	X
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	419.00	0.00	419.00	0.00	103.00	141.00	45.50	129.50	419.00	419.00	419.00
5702	Ajutoare sociale	419.00	0.00	419.00	0.00	103.00	141.00	45.50	129.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	3.00	3.00	3.50	3.50	X	X	X
570205	Suport alimentar	406.00	0.00	406.00	0.00	100.00	138.00	42.00	126.00	X	X	X
650204	Invatamant secundar	216.00	0.00	216.00	0.00	38.00	73.00	62.00	43.00	222.48	228.96	235.44
65020401	Invatamant secundar inferior	216.00	0.00	216.00	0.00	38.00	73.00	62.00	43.00	222.48	228.96	235.44
650211	Servicii auxiliare pentru educatie	406.00	0.00	406.00	0.00	100.00	138.00	42.00	126.00	406.00	406.00	406.00
65021130	Alte servicii auxiliare	406.00	0.00	406.00	0.00	100.00	138.00	42.00	126.00	406.00	406.00	406.00
650250	Alte cheltuieli in domeniul invatamantului	13.00	0.00	13.00	0.00	3.00	3.00	3.50	3.50	13.00	13.00	13.00
6702	Cultura, recreere si religie	213.65	0.00	213.65	0.00	19.23	56.02	116.28	22.13	206.02	203.38	205.73
01	CHELTUIELI CURENTE	213.65	0.00	213.65	0.00	19.23	56.02	116.28	22.13	206.02	203.38	205.73
10	TITLUL I CHELTUIELI DE PERSONAL	78.65	0.00	78.65	0.00	19.23	21.02	19.28	19.13	81.02	83.38	85.73
1001	Cheltuieli salariale in bani	75.30	0.00	75.30	0.00	18.80	18.95	18.85	18.70	X	X	X
100101	Salarii de baza	63.50	0.00	63.50	0.00	15.80	16.00	15.90	15.80	X	X	X
100105	Sporuri pentru conditii de munca	7.60	0.00	7.60	0.00	1.90	1.90	1.90	1.90	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.05	1.05	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	1.75	0.00	1.75	0.00	0.43	0.47	0.43	0.43	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	1.75	0.00	1.75	0.00	0.43	0.47	0.43	0.43	X	X	X
20	TITLUL II BUNURI SI SERVICII	103.00	0.00	103.00	0.00	0.00	15.00	85.00	3.00	95.00	90.00	90.00
2001	Bunuri si servicii	103.00	0.00	103.00	0.00	0.00	15.00	85.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	8.00	0.00	8.00	0.00	0.00	5.00	0.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	95.00	0.00	95.00	0.00	0.00	10.00	85.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	32.00	0.00	32.00	0.00	0.00	20.00	12.00	0.00	30.00	30.00	30.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	32.00	0.00	32.00	0.00	0.00	20.00	12.00	0.00	X	X	X
670203	Servicii culturale	86.65	0.00	86.65	0.00	19.23	26.02	19.28	22.13	81.02	83.38	85.73
67020302	Biblioteci publice comunale, orasenesti, municipale	78.65	0.00	78.65	0.00	19.23	21.02	19.28	19.13	81.02	83.38	85.73
67020307	Camine culturale	8.00	0.00	8.00	0.00	0.00	5.00	0.00	3.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	47.00	0.00	47.00	0.00	0.00	30.00	17.00	0.00	45.00	40.00	40.00
67020501	Sport	47.00	0.00	47.00	0.00	0.00	30.00	17.00	0.00	45.00	40.00	40.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	80.00	80.00	80.00
6802	Asigurari si asistenta sociala	2,587.10	0.00	2,587.10	0.00	476.20	581.60	536.20	993.10	2,383.06	2,383.06	2,449.30
01	CHELTUIELI CURENTE	2,587.10	0.00	2,587.10	0.00	476.20	581.60	536.20	993.10	2,383.06	2,383.06	2,449.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,187.10	0.00	1,187.10	0.00	241.20	306.60	281.20	358.10	1,048.06	1,048.06	1,104.30
1001	Cheltuieli salariale in bani	1,130.00	0.00	1,130.00	0.00	235.00	270.00	275.00	350.00	X	X	X
100101	Salarii de baza	1,050.00	0.00	1,050.00	0.00	215.00	250.00	255.00	330.00	X	X	X
100117	Indemnizatii de hrana	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
1003	Contributii	27.10	0.00	27.10	0.00	6.20	6.60	6.20	8.10	X	X	X
100307	Contributia asiguratorie pentru munca	27.10	0.00	27.10	0.00	6.20	6.60	6.20	8.10	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,400.00	0.00	1,400.00	0.00	235.00	275.00	255.00	635.00	1,335.00	1,335.00	1,345.00
5702	Ajutoare sociale	1,400.00	0.00	1,400.00	0.00	235.00	275.00	255.00	635.00	X	X	X
570201	Ajutoare sociale in numerar	1,400.00	0.00	1,400.00	0.00	235.00	275.00	255.00	635.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,102.10	0.00	2,102.10	0.00	446.20	541.60	521.20	593.10	1,898.06	1,898.06	1,954.30
68020502	Asistenta sociala in caz de invaliditate	2,102.10	0.00	2,102.10	0.00	446.20	541.60	521.20	593.10	1,898.06	1,898.06	1,954.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
680215	Prevenirea excluderii sociale	485.00	0.00	485.00	0.00	30.00	40.00	15.00	400.00	485.00	485.00	495.00
68021501	Ajutor social	485.00	0.00	485.00	0.00	30.00	40.00	15.00	400.00	485.00	485.00	495.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,178.00	0.00	1,178.00	0.00	307.50	366.00	300.50	204.00	880.00	950.00	1,040.00
7002	Locuinte, servicii si dezvoltare publica	438.00	0.00	438.00	0.00	142.50	101.00	90.50	104.00	280.00	250.00	190.00
01	CHELTUIELI CURENTE	261.00	0.00	261.00	0.00	98.00	57.00	46.00	60.00	250.00	250.00	190.00
20	TITLUL II BUNURI SI SERVICII	261.00	0.00	261.00	0.00	98.00	57.00	46.00	60.00	250.00	250.00	190.00
2001	Bunuri si servicii	251.00	0.00	251.00	0.00	88.00	57.00	46.00	60.00	X	X	X
200103	Încalzit, iluminat si forta motrica	185.00	0.00	185.00	0.00	84.00	36.00	30.00	35.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	66.00	0.00	66.00	0.00	4.00	21.00	16.00	25.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	30.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	30.00	0.00	0.00
8102	Rambursari de credite interne	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	X	X	X
700206	Iluminat public si electrificari rurale	261.00	0.00	261.00	0.00	98.00	57.00	46.00	60.00	250.00	250.00	190.00
700207	Alimentare cu gaze naturale in localitati	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00	30.00	0.00	0.00
7402	Protectia mediului	740.00	0.00	740.00	0.00	165.00	265.00	210.00	100.00	600.00	700.00	850.00
01	CHELTUIELI CURENTE	740.00	0.00	740.00	0.00	165.00	265.00	210.00	100.00	600.00	700.00	850.00
20	TITLUL II BUNURI SI SERVICII	740.00	0.00	740.00	0.00	165.00	265.00	210.00	100.00	600.00	700.00	850.00
2030	Alte cheltuieli	740.00	0.00	740.00	0.00	165.00	265.00	210.00	100.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	740.00	0.00	740.00	0.00	165.00	265.00	210.00	100.00	X	X	X
740205	Salubritate si gestiunea deseurilor	740.00	0.00	740.00	0.00	165.00	265.00	210.00	100.00	600.00	700.00	850.00
74020502	Colectarea, tratarea si distrugerea deseurilor	740.00	0.00	740.00	0.00	165.00	265.00	210.00	100.00	600.00	700.00	850.00
7902	Partea a V-a Actiuni economice	256.00	0.00	256.00	0.00	110.00	5.50	99.00	41.50	16.00	146.77	227.15
8402	Transporturi	256.00	0.00	256.00	0.00	110.00	5.50	99.00	41.50	16.00	146.77	227.15
01	CHELTUIELI CURENTE	256.00	0.00	256.00	0.00	110.00	5.50	99.00	41.50	16.00	146.77	227.15
20	TITLUL II BUNURI SI SERVICII	256.00	0.00	256.00	0.00	110.00	5.50	99.00	41.50	16.00	146.77	227.15

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
2001	Bunuri si servicii	56.00	0.00	56.00	0.00	5.00	5.50	4.00	41.50		X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	16.00	0.00	16.00	0.00	3.00	5.00	3.00	5.00		X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.00	2.00	0.50	1.00	36.50		X	X	X
2002	Reparatii curente	200.00	0.00	200.00	0.00	105.00	0.00	95.00	0.00		X	X	X
840203	Transport rutier	256.00	0.00	256.00	0.00	110.00	5.50	99.00	41.50		16.00	146.77	227.15
84020301	Drumuri si poduri	256.00	0.00	256.00	0.00	110.00	5.50	99.00	41.50		16.00	146.77	227.15
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE												
000102	TOTAL VENITURI	4,123.24	0.00	4,123.24		2,528.10	516.27	1,011.46	67.42		2,510.13	1,454.96	1,005.45
000202	J. VENITURI CURENTE	1,372.60	0.00	1,372.60		944.10	349.63	11.46	67.42		1,413.78	1,454.96	1,005.45
001202	C. VENITURI NEFISCALE	1,372.60	0.00	1,372.60		944.10	349.63	11.46	67.42		1,413.78	1,454.96	1,005.45
001402	C2. VANZARI DE BUNURI SI SERVICII	1,372.60	0.00	1,372.60		944.10	349.63	11.46	67.42		1,413.78	1,454.96	1,005.45
3702	Transferuri voluntare, altele decat subventiile	1,372.60	0.00	1,372.60		944.10	349.63	11.46	67.42		1,413.78	1,454.96	1,005.45
370204	Varsaminte din sectiunea de functionare	1,372.60	0.00	1,372.60		944.10	349.63	11.46	67.42		1,413.78	1,454.96	1,005.45
001702	V. SUBVENTII	2,750.64	0.00	2,750.64		1,584.00	166.64	1,000.00	0.00		1,096.35	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,750.64	0.00	2,750.64		1,584.00	166.64	1,000.00	0.00		1,096.35	0.00	0.00
4202	Subventii de la bugetul de stat	1,577.14	0.00	1,577.14		1,410.50	166.64	0.00	0.00		96.35	0.00	0.00
001902	A. De capital	166.64	0.00	166.64		0.00	166.64	0.00	0.00		96.35	0.00	0.00
420205	Planuri si regulamente de urbanism	166.64	0.00	166.64		0.00	166.64	0.00	0.00		96.35	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,410.50	0.00	1,410.50		1,410.50	0.00	0.00	0.00		0.00	0.00	0.00
4302	Subventii de la alte administratii	1,173.50	0.00	1,173.50		173.50	0.00	1,000.00	0.00		1,000.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	1,000.00	0.00	1,000.00		0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	173.50	0.00	173.50		173.50	0.00	0.00	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	145.70	0.00	145.70		145.70	0.00	0.00	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	27.80	0.00	27.80		27.80	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,693.14	0.00	4,693.14	0.00	816.50	2,401.64	1,245.00	230.00	2,510.13	1,454.96	1,005.45
01	CHELTUIELI CURENTE	173.50	0.00	173.50	0.00	173.50	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	173.50	0.00	173.50	0.00	173.50	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	145.70	0.00	145.70	0.00	145.70	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	27.80	0.00	27.80	0.00	27.80	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,519.64	0.00	4,519.64	0.00	643.00	2,401.64	1,245.00	230.00	2,510.13	1,454.96	1,005.45
71	TITLUL XV ACTIVE NEFINANCIARE	4,519.64	0.00	4,519.64	0.00	643.00	2,401.64	1,245.00	230.00	2,510.13	1,454.96	1,005.45
7101	Active fixe	4,519.64	0.00	4,519.64	0.00	643.00	2,401.64	1,245.00	230.00	X	X	X
710101	Constructii	2,758.00	0.00	2,758.00	0.00	643.00	1,340.00	695.00	80.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,686.64	0.00	1,686.64	0.00	0.00	986.64	550.00	150.00	X	X	X
5002	Partea I-a Servicii publice generale	311.64	0.00	311.64	0.00	0.00	311.64	0.00	0.00	596.35	500.00	0.00
5102	Autoritati publice si actiuni externe	311.64	0.00	311.64	0.00	0.00	311.64	0.00	0.00	596.35	500.00	0.00
70	CHELTUIELI DE CAPITAL	311.64	0.00	311.64	0.00	0.00	311.64	0.00	0.00	596.35	500.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	311.64	0.00	311.64	0.00	0.00	311.64	0.00	0.00	596.35	500.00	0.00
7101	Active fixe	311.64	0.00	311.64	0.00	0.00	311.64	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	X	X	X
710130	Alte active fixe	236.64	0.00	236.64	0.00	0.00	236.64	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	311.64	0.00	311.64	0.00	0.00	311.64	0.00	0.00	596.35	500.00	0.00
51020103	Autoritati executive	311.64	0.00	311.64	0.00	0.00	311.64	0.00	0.00	596.35	500.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,283.50	0.00	1,283.50	0.00	173.50	700.00	405.00	5.00	205.15	105.30	5.45
6502	Invatamant	1,278.50	0.00	1,278.50	0.00	173.50	700.00	400.00	5.00	105.15	105.30	5.45

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	173.50	0.00	173.50	0.00	173.50	0.00	C.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	173.50	0.00	173.50	0.00	173.50	0.00	C.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	145.70	0.00	145.70	0.00	145.70	0.00	C.00	0.00	X	X	X
6003	Sume aferente TVA	27.80	0.00	27.80	0.00	27.80	0.00	C.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,105.00	0.00	1,105.00	0.00	0.00	700.00	400.00	5.00	105.15	105.30	5.45
71	TITLUL XV ACTIVE NEFINANCIARE	1,105.00	0.00	1,105.00	0.00	0.00	700.00	400.00	5.00	105.15	105.30	5.45
7101	Active fixe	1,105.00	0.00	1,105.00	0.00	0.00	700.00	400.00	5.00	X	X	X
710101	Constructii	5.00	0.00	5.00	0.00	0.00	0.00	C.00	5.00	X	X	X
710130	Alte active fixe	1,100.00	0.00	1,100.00	0.00	0.00	700.00	400.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	1,278.50	0.00	1,278.50	0.00	173.50	700.00	400.00	5.00	105.15	105.30	5.45
6702	Cultura, recreere si religie	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	100.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	100.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	100.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
710101	Constructii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
670203	Servicii culturale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	100.00	0.00	0.00
67020307	Camine culturale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	100.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,298.00	0.00	1,298.00	0.00	43.00	440.00	590.00	225.00	1,100.00	500.00	500.00
7002	Locuinte, servicii si dezvoltare publica	1,298.00	0.00	1,298.00	0.00	43.00	440.00	590.00	225.00	1,100.00	500.00	500.00
70	CHELTUIELI DE CAPITAL	1,298.00	0.00	1,298.00	0.00	43.00	440.00	590.00	225.00	1,100.00	500.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,298.00	0.00	1,298.00	0.00	43.00	440.00	590.00	225.00	1,100.00	500.00	500.00
7101	Active fixe	1,298.00	0.00	1,298.00	0.00	43.00	440.00	590.00	225.00	X	X	X
710101	Constructii	1,048.00	0.00	1,048.00	0.00	43.00	440.00	490.00	75.00	X	X	X
710130	Alte active fixe	250.00	0.00	250.00	0.00	0.00	0.00	100.00	150.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	480.00	0.00	480.00	0.00	0.00	230.00	175.00	75.00	0.00	0.00	0.00
70020501	Alimentare cu apa	480.00	0.00	480.00	0.00	0.00	230.00	175.00	75.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	232.00	0.00	232.00	0.00	32.00	100.00	100.00	0.00	500.00	500.00	500.00
700207	Alimentare cu gaze naturale in localitati	156.00	0.00	156.00	0.00	11.00	60.00	85.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	430.00	0.00	430.00	0.00	0.00	50.00	230.00	150.00	600.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,800.00	0.00	1,800.00	0.00	600.00	950.00	250.00	0.00	608.63	349.66	500.00
8402	Transporturi	1,800.00	0.00	1,800.00	0.00	600.00	950.00	250.00	0.00	608.63	349.66	500.00
70	CHELTUIELI DE CAPITAL	1,800.00	0.00	1,800.00	0.00	600.00	950.00	250.00	0.00	608.63	349.66	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,800.00	0.00	1,800.00	0.00	600.00	950.00	250.00	0.00	608.63	349.66	500.00
7101	Active fixe	1,800.00	0.00	1,800.00	0.00	600.00	950.00	250.00	0.00	X	X	X
710101	Construcții	1,700.00	0.00	1,700.00	0.00	600.00	900.00	200.00	0.00	X	X	X
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00	X	X	X
840203	Transport rutier	1,800.00	0.00	1,800.00	0.00	600.00	950.00	250.00	0.00	608.63	349.66	500.00
84020301	Drumuri si poduri	1,800.00	0.00	1,800.00	0.00	600.00	950.00	250.00	0.00	608.63	349.66	500.00
9602	Rezerve, Excedent/Deficit	-569.90	0.00	-569.90	0.00	1,711.60	-1,885.38	-233.54	-162.59	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	1,711.60	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	1,711.60	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	569.90	0.00	569.90	0.00	0.00	1,885.38	233.54	162.59	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	569.90	0.00	569.90	0.00	0.00	1,885.38	233.54	162.59	0.00	0.00	0.00

Conducatorul institutiei
CURELEA IOAN COSMIN



Conducatorul compartimentului
financiar - contabil
COJOCARU MARCELA